

Rocky Ridge
TOWN

6-30-2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Rocky Ridge Town for the fiscal year ending 6-30-2005 as approved and adopted by resolution or ordinance dated 6-21-2004. A public hearing meeting the requirements specified in Utah Code section (indicate which):

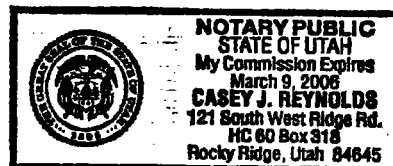
- ☒ 10-5-109(no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on 6-21-2004 for all budgetary funds.

Signed: Maurice L. Allred Jr.
(Budget Officer)

Subscribed and sworn to this 7th
day of July, 2004.

Casey J. Reynolds
(Notary Public)



Rocky Ridge Town

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
TAXES						
3110	General Property Taxes - Current	7,723	9,088	9,825	12,000	12,500
3120	Prior Years' Taxes - Delinquent	0	0	32	0	0
3130	General Sales & Use Taxes	49,229	50,321	41,225	40,000	42,000
3170	Fee-in-Lieu of Property Tax	0	0	1,993	0	0
LICENSES AND PERMITS						
3210	Business Licenses & Permits	1,900	1,920	4,475	12,200	8,150
INTERGOVERNMENTAL REVENUE						
3340	State Grants	0	0	0	0	0
3356	Class "C" Road Fund Allotment	4,996	2,754	13,160	12,000	14,000
3358	State Liquor Fund Allotment	4,245	29	26	0	100
CHARGES FOR SERVICES						
3420	Fire Protection	6,610	990	2,250	2,400	2,400
3440	Garbage Collection	9,573	11,138	12,150	11,000	12,000
3480	Cemeteries	150	150	300	300	300
3490	Inspections	630	570	840	500	500
MISCELLANEOUS REVENUE						
3610	Interest Earnings	1,704	2,440	2,246	2,000	1,500
3690	Other Income	60	770	258	200	1,000
3691	Rent From Affordable Housing	0	0	0	6,600	6,600
CONTRIBUTIONS AND TRANSFERS						
3810	Transfer from Enterprise Fund	0	0	0	0	0
3890	Beg. General Fund Balance to be Approp.	0	0	0	28,550	32,475
TOTAL REVENUE & OTHER SOURCES		86,820	80,170	88,780	127,750	133,525

Rocky Ridge Town

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Years Actual			Current Year Estimate	Enseuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
GENERAL GOVERNMENT						
4140	Administration	2,707	5,267	10,577	7,500	7,050
4145	Professional Services(Accounting, Legal, Etc)	500	575	830	3,800	1,100
4150	Non-Departmental	0	0	0	65	75
4170	Elections	0	392	0	406	0
4195	Other: Insurance	2,017	4,029	4,138	4,900	5,000
PUBLIC SAFETY						
4220	Fire Department	6,751	1,000	2,460	2,400	2,400
HIGHWAYS & PUBLIC IMPROVEMENTS						
4410	Highways & Streets Repair & Maintenance	397	0	482	3,500	10,900
4415	Road Construction - Class C	1,015	3,528	12,873	64,179	50,000
4420	Sanitation (Garbage Collection)	6,932	9,447	9,898	9,500	10,000
PARKS, RECREATION & PUBLIC PROPERTY						
4510	Parks	0	0	468	0	0
4580	Recreation and Culture	0	209	2,565	1,000	1,000
4580	Library	400	500	1,500	500	1,000
4690	Cemetery	0	4,099	0	5,000	5,000
COMMUNITY & ECONOMIC DEVELOPMENT						
4650	Capital Outlay-Computer Equipment/Software	8,400	1,321	0	0	0
4680	Affordable Housing Properties	0	0	0	0	0
TRANSFERS & OTHER USES						
4810	Transfer to Capital Projects	0	25,000	25,000	25,000	40,000
4815	Transfer to Water Fund	57,000	0	0	0	0
4880	Approp Increase In Fund Balance	701	24,803	18,191	0	0
TOTAL EXPENDITURES & OTHER USES		86,820	80,170	88,780	127,750	133,525

Rocky Ridge Town

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

CAPITAL PROJECT FUND - Capital Projects Fund - Park

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3910	Transfer from General Fund	0	25,000	25,000	25,000	40,000
3930	Other: Grants	0	0	0	0	0
3940	Other Additions	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	25,000	25,000	25,000	40,000
3990	Begin Fund Balance	0	0	5,546	9,861	22,061
TOTAL AVAILABLE FOR APPROPRIATIONS		0	25,000	30,546	34,861	62,061
EXPENDITURES:						
4010	Contract Labor	0	17,116	2,725	4,400	25,000
4020	Miscellaneous	0	2,338	17,960	8,400	25,000
TOTAL EXPENDITURES		0	19,454	20,685	12,800	50,000
Ending Fund Balance		0	5,546	9,861	22,061	12,061

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ENTERPRISE FUND - Water

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
OPERATING REVENUE						
3710	Charges for Services	33,838	33,348	37,325	43,000	50,000
3720	Interest Earned	0	0	634	0	0
3730	Other Income	1,262	75	0	0	0
TOTAL OPERATING REVENUE:		35,100	33,423	37,959	43,000	50,000
OPERATING EXPENSES						
4010	Personal Services	0	0	0	0	0
4020	Contractual Services	2,539	673	3,730	2,500	1,200
4030	Materials and Supplies	9,500	5,582	4,968	1,500	3,650
4031	System Repairs and Maintenance	0	0	0	2,600	2,000
4032	Equipment Repairs and Maintenance	234	50	2,224	3,000	1,600
4040	Depreciation	5,000	5,000	24,434	5,000	5,000
4050	Other: Utilities	5,253	5,298	6,333	6,900	7,900
4070	Other: New Meters and Services	0	0	0	2,000	4,000
TOTAL OPERATING EXPENSES:		22,526	16,603	41,689	23,500	25,350
OPERATING INCOME (LOSS)		12,574	16,820	(3,730)	19,500	24,650
NON-OPERATING REVENUE (EXPENSE)						
5100	Connection Fees	10,030	4,630	5,000	5,000	8,000
5200	Interest Expense	0	0	(3,709)	0	0
5210	Payments on Loans	0	0	0	(15,719)	(15,719)
5220	New Equipment Purchases	0	0	0	(1,200)	(9,200)
5300	Transfers from General Fund	57,000	0	0	0	0
5400	Contributions	2,000	0	0	0	0
5500	Operating Trans. to General Fund	0	0	0	0	0
NET INCOME (LOSS)		81,604	21,450	(2,439)	7,581	7,731

